1 David N. Chandler, Sr. SBN 60780 David N. Chandler, Jr. SBN 235427 DAVID N. CHANDLER, p.c. 1747 Fourth Street Santa Rosa, CA 95404 Telephone: (707) 528-4331 Attorneys for Debtors 5 6 7 8 UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA 9 IN RE: CASE No. 17-10828 WJL 10 FLOYD E. SQUIRES, III and CHAPTER 11 11 BETTY J. SQUIRES, SUPPLEMENTAL DECLARATION OF FLOYD 12 SQUIRES IN RESPONSE TO MEMORANDUM Debtors. REGARDING REVISED BUDGET 13 Date: December 21, 2017 Time: 10:00 a.m. 14 Place: 99 S. E Street Santa Rosa, CA 95404 15 I, Floyd Squires, declare and say: 16 That if called as a witness, I am competent to testify to 17 1. the within matters from my own knowledge. 18 Exhibit D hereto, attached to my initial Declaration in 19 support of Motion for Use of Cash Collateral, as Exhibit D, is a true and correct list of the scheduled income from the subject 21 properties. 23 I was directed through counsel to revise the proposed budget to not reflect the taxes and to refine some other specific line items after meeting and conferring with Larry Kluck, counsel 25 for Adams, and Jared Day, trial attorney for the U.S. Trustee. Mr. Chandler arranged a telephone conference with Mr. 27

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Kluck, Mr. Day and with me. In the conference, it was discussed that a revised budget would be submitted containing specified agreed line items for each property. We agreed that line items for payments to secured creditors should be included.

- 5. During the conference, Mr. Chandler attempted to obtain consensus regarding expenses of administrating the rentals, i.e., collection of rents, responses to tenants, interfacing with the receiver, and such matters. The discussion was not progressing towards agreement. Mr. Chandler then suggested a management fee.
- 6. Aware of Mr. Kluck's background as a real estate broker, he was asked what a standard management fee percentage would be in Eureka. Mr. Kluck responded that the standard is 15% but that he would not pay that much. Then he was asked if we could get someone to manage these 27 properties at 15%. Mr. Kluck responded that it would cost much more than that due to the nature of the properties and the socio-ecomomics of the tenants. Mr. Chandler then suggested that perhaps 15% was reasonable, Mr. Kluck agreed that it was and that he would agree not to disagree on the point.
- 7. The initial proposed revised budget contained certain necessary expenses of the owners on a line item basis. My wife and I expend the majority of our time working on tenant and property issues. Discussion of line items was not leading to anything productive, so Mr. Chandler suggested a flat monthly draw to enable the Debtors to maintain their health insurance, utilities, vehicles and insurance expenses. Mr. Chandler floated a figure for a draw to cover those expenses and Mr. Kluck again responded that he would agree not to disagree concerning the draw.

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1	8. Mr. Day contributed his opinions and suggestions during
2	the conference and concurred that by grouping the line items we got
3	as close to consensus as was possible.
4	9. Attached hereto as Exhibit F is the Revised Cash
5	Collateral Budget which is a budget of the expenses that we would
6	like to pay with the income as set forth in Exhibit D.
7	10. The secured creditors will each be paid each month or
8	their secured claims as depicted in Exhibit F.
9	11. Mr. Kluck did not agree to the payment of \$1,500.00 per
10	month set forth in the budget. Mr. Chandler proposed the $\$1,500$
11	payment and asked for a counter proposal by way of monthly payment.
12	Mr. Kluck stated that his client insisted on payment of the entire
13	sum of \$158,000 by Friday, December 22, 2017.
14	Executed under penalty of perjury this $20^{ m th}$ day of December,
15	2017 at Eureka, California.
16	<u>/s/Floyd Squires</u> Floyd Squires, Debtor
17	Tiefa Squiles, Bessel
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609 Sumer Street, Eureka APN 001-042-12	\$2,350
119 W 6 th St; 607 Sumer Street, Eureka APN 001-042-13	\$3,050
202 3 rd St., Eureka APN 001-066-001	\$600
216 3 rd St., Eureka APN 001-066-022	-0-
205 4 th St.; 317 C St., 325 C St., Eureka APN 001-066-007	\$1,000
117-119 4 th St., Eu;reka APN 001-071-004	\$1,900
211-219 5 th St., Eureka APN 001-103-004	\$2,985
1637 3 rd St., Eureka APN 002-063-003	\$3,575
2325 2 nd St., Eureka APN 002-123-004	\$1,850
1410 Union St., Eureka APN 004-33-003	\$750
1233 A St., Eureka APN 004-112-008	\$4,370
241 Wabash Ave., Eureka APN 004-196-07	\$1,250
1803 C St., Eureka APN 004-203-001	\$2,350
833 H St., Eureka APN 005-012-005	\$6,425
705 15 th St., Eureka APN 005-042-008	\$1,525
1623 G St. 1625 G St., Eureka APN 005-053-006	\$6,300
1635 G St., Eureka APN 005-053-007	-0-



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1925 H St., Eureka	\$950
APN 005-075-009	
1429 Sunny Ave., Eureka	\$1,675
APN 006-191-015	,
2245 Broadway, Eureka	-0-
APN 008-001-007	
2235 Broadway, Eureka	-0-
APN 008-001-010	
204 W. Henrikanna Ct. Engelsa	\$1,950
204 W. Hawthorne St., Eureka APN 009-122-005	\$1,930
2941 California St., 2969 California St., Eureka	\$15,800
APN 010-061-010	
2927 California St., Eureka	Incl. in above
APN 010-061-011	
2535 L St., Eureka	\$1,250
APN 011-153-005	
2445 Puga St. Euraka	\$1,250
2445 Russ St., Eureka APN 013-171-010	ψ1,230
THE OID-ITEOID	

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Projected Expenses On Each Property for December 2017

20 01 11	Mortgage	Utilities	Monthly Ins.	Alarms /	Adams Pmt	Eviction Costs	Eviction Costs Office Supplies	Admin Costs
29 Ole Hanson	\$754.11	\$0.00	\$50.00	20.00		80.00	\$10.00	
29 Ole Hanson	\$0.00	\$0.00	\$0.00	80.00		\$0.00		
117-119 5" Street	20.00	\$882.77	\$100.00	\$0.00		\$0.00	The state of the s	
205 Fourth Street	\$0.00	\$103.50	\$100.00	\$0.00		\$0.00		And the second s
204 W Hawthorne	\$1,068.00	\$140.00	\$211.00	\$0.00		\$0.00		And the second s
2.11-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	\$0.00		80.00		
210 Inird	\$780.00	\$0.00	\$150.00	\$0.00		\$0.00		
218-220	\$0.00	\$0.00	\$0.00	\$0.00		80.00		
225 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00		\$0.00		\$ 10 800 00
241 Wabash	\$1,780.00	\$0.00	\$159.50	\$0.00		\$0.00		
315 C Street/202 Third	\$0.00	\$149.93	\$100.00	\$160.00		\$0.00	The second secon	
607 Summer Street	\$1,600.00	\$390.00	\$100.00	\$0.00		\$0.00		
609 Summer Street	80.00	\$561.78	\$75.00	\$0.00		\$550.00		THE DO I HAVE THE REAL PROPERTY OF THE PARTY
705 15" Street	\$746.65	\$210.00	\$100.00	\$0.00	V()	\$550.00	The second secon	AND THE PROPERTY OF THE PROPER
	\$3,165.00	\$1,070.12	nc. Mortgage	\$0.00	And the second s	\$550.00	A CONTRACTOR OF THE CONTRACTOR	
805 H & 811-817 H St.	\$1,000.00	\$160.00	\$55.00	80.00		\$0.00		
1233 A Street	\$1,050.12	\$430.34	\$100.00	\$0.00	The state of the s	\$0.00	The state of the s	
1410 Union	\$569.58	\$0.00 Inc	nc. Mortgage	\$0.00		\$0.00	The comment of the co	to a second seco
1429 Sunny Ave	\$460.00	\$130.00	\$150.00	\$0.00	The state of the s	\$0.00	and definitions in a fault of a majority	eradonikeri's saite die eksent es formanismensi as as as as
	\$0.00	\$400.00	\$50.00	\$106.00	The second secon	\$0.00		to the manufacture of the force in the first of the first
1625 G/1623 G Street	\$1,010.00		\$105.00	\$0.00	The same and the same same same same same same same sam	\$0.00	mental control of the formal control of the control	described in a control of the state of the s
1635 G Street	\$1,282.12 Inc.	on 1625	Inc. Mortgage	\$0.00		\$0.00		and the set of the set of the second
1637 Third Street	\$960.00	\$240.00	\$70.00	\$0.00	The state of the s	\$550.00	\$10.00	And the same of th
1648 Nedra	\$0.00	20.00	\$50.00	\$0.00		\$0.00	\$10.00	And the second s
1803 C Street	\$0.00	\$290.00	\$75.00	\$0.00		\$550.00	\$10.00	The second secon
1925 H. Street	\$0.00	80.00	\$210.00	\$0.00		\$0.00	\$10.00	
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00	The second secon
2245 Broadway	\$1,000.00	20.00	\$0.00	\$0.00		\$0.00		
2325 Second Street	\$975.00	\$174.72	\$30.00	\$0.00		\$0.00		
2409 Lindstrom	\$397.00	\$0.00	\$70.00	\$0.00		\$6.00		
2445 Russ Street	\$558.87	\$0.00	\$50.00	\$0.00		\$0.00		
2535 L Street	\$0.00	\$0.00	\$225.00	\$0.00		\$0.00		
2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	80.00		\$550.00		
2927 California Street	80.00	\$0.00	\$180.00	80.00		\$0.00		
30/9 McKinleyville	\$3,300.00	\$400.00	\$100.00	\$0.00		\$0.00	\$10.00	
	\$29,846,45	\$8,642.52	\$3,013.50	\$372.00	\$1,500.00	\$3,300.00	\$350.00	\$10,800.00

Projected Expenses On Each Property for December 2017

39 Ole Hanson	11	2	1	ा	Sold damped to the Land	COO a clare		Xare C	Owner Draw
SO OIS TISSUE	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	٤	00 08
7 110 ctl ct.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	80.00
111-1195 Sureet	\$3,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	60.00
200 mm.	\$0.00	\$0.00	\$25.00	\$10.00	\$25,00	\$0.00	00.023	00.000	00.00
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	830.00	\$0.00 \$0.00
211-219 Fifth Street	\$0.00	\$0.00	\$25.00	\$10,00	\$25.00	\$0.00	\$20.00	S0.00	80.00
210 I DIFG	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	820.00	00.08	00.00
2.18-220 20.5 VII. 3.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	20.08	00.00
22.2 Wadash	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	820.00	00.08	\$5,000
241 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0,00	00.068	\$0.00	00.000,00
515 C Street/202 Third	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	80.00
90/ Summer Street	\$0.00	\$0.00	\$25.00	\$10,00	\$25.00	\$0.00	\$20.00	00.03	\$0.00
909 Summer Street	\$0.00	\$0.00	\$25.00	\$10,00	\$25.00	\$0.00	\$20.00	80.00	\$0.00
703 13 Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20,00	\$30.00	\$0.00
000 II office	\$800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	00.08
27 1 CC 01 I-81 / H NI.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$6.00	\$20.00	\$0.00	00.08
(233 A Sureel	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	00 08
Itti v chion	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	00.08
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	00.08
(\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	00.08
1025 G/1025 G Street	\$0.00	\$0.00	\$25.00	810.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	00.08
103 / Inita Street	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1046 INEGITA	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
005 U C4204	\$0.00	20.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$30.00	\$0.00
72.5 Broading.	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	\$0.00
225 Divadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	00.08	\$0.00
to Digadway	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	\$0.00
2722 Secolid Sifeet	80.08	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	820.00	\$30.00	\$0.00
Sy Differential	20.00	\$0.00	\$25.00	\$10.00	\$23.00	\$0.00	\$20.00	\$0.00	\$0.00
7445 Kuss Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1903 Louge	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2941 CA, 2909 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00
3070 MoVinteranile	\$0.00		\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	\$0.00
z merzineyvine	20.00		\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	00 08
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Projected Expenses On Each Property for January 2018

1000 1000	Property	Mortgage	Utilities	Monthly Ins.	Alarms Adams Pmt	Adams Pint Office Sunnlies Admin Costs
100 100	39 Ole Hanson	\$754.11	\$0.00	\$50.00	8	
S0.00 S882.77 S100.00 S10.00 S10.00 S1.005.00 S10.550 S100.00 S10.00 S1.005.00 S1.005.00 S10.00 S10.00 S1.005.00 S1.005.00 S10.00 S10.00 S1.005.00 S1.005.00 S10.00 S10.00 S1.005.00 S1.005.00 S1.005.00 S10.00 S1.005.00 S1.005.00 S1.005.00 S10.00 S1.005.00 S1.005.00 S1.005.00 S10.00 S1.005.00 S1.005.00 S1.005.00 S1.005.00 S1.005.00 S1.005.00 S1.005	59 Ole Hanson	\$0.00	80.00	\$0.00	00.08	\$10.00 \$10.00
St. 0.00 \$103.50 \$100.00 \$10	117-119 5th Street	\$0.00	\$882.77	\$100.00	00.08	00.0T
1,000,00 1,40,00 1,50,00 1,0	205 Fourth Street	\$0.00	\$103.50	\$100.00	\$0.00	00001
1,000,00 1,089,36 1,000	204 W Hawthorne	\$1,068.00	\$140.00	\$211.00	80.00	810.00
S780.00 S0.00 S150.00 S0.00 S10.00 S10.00 S180.00 S10.00 S0.00 S0.00 S10.00 S1.780.00 S1.50.00 S1.50.00 S10.00 S10.00 S1.780.00 S1.49.33 S1.00.00 S10.00 S10.00 S1.400.00 S1.00.00 S1.00.00 S1.00 S10.00 S1.000.00 S1.00.00 S1.00.00 S1.00 S1.00 S1.000.00 S1.00.00 S1.00.00 S1.00 S1.00 S1.000.00 S1.00.00 S1.00.00 S1.00 S1.00 S1.000.00 S1.00.00 S1.00 S1.00 S1.00 S1.000.00 S1.00.00 S1.00 S1.00 S1.00 S1.000.00 S2.40.00 S1.00 S1.00 S1.00 S1.000.00 S1.00 S1.00 S1.00 S1.00 S1.000 S1.00 S1.00 S1.00 S1.00 S1.000 S1.00 S1.00 S1.00 S1.00 S1.000 S1.00 S1.0	211-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	80.00	00018
S0.00 S0.00 S0.00 S1.000 S1.0	216 Inrd	\$780.00	\$0.00	\$150.00	80.00	\$10.00
St. 890.00 \$150.00 \$150.00 \$100.00 \$	718-270	80.00	\$0.00	\$0.00	80.00	\$10.00
Si,780,00 Si,000	V22 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00	
114 20.00 2149.93 5100.00 5160.00 5100.00 21,600.00 5399.00 5100.00 50.00 510.00 21,600.00 5399.00 5100.00 50.00 510.00 21,600.00 51,070.12 Inc. Mortgage 50.00 510.00 21,600.00 51,070.12 Inc. Mortgage 50.00 510.00 21,600.12 5490.34 5100.00 510.00 510.00 21,600.12 5490.34 5100.00 510.00 510.00 21,070.12 5490.34 5100.00 510.00 510.00 21,070.12 5490.30 5100.00 510.00 510.00 21,070.12 5490.30 510.00 510.00 510.00 21,070.12 5490.30 510.00 510.00 510.00 21,070.12 5400.30 5200.30 510.00 510.00 21,070.12 5240.30 5240.30 5270.30 50.00 510.00 21,070.12 5240.30 5270.30 50.00 510.00 21,070.12 5240.30 5270.30 50.00 510.00 21,070.12 5200.30 5270.30 50.00 510.00 21,070.12 5270.30 50.00 5270.30 50.00 510.00 21,070.12 5270.30 50.00 5270.30 50.00 510.00 21,070.12 5270.30 50.00 5270.30 50.00 510.00 21,070.12 5270.30 50.00 5270.30 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 50.00 510.00 21,070.12 5270.30 5270.30 510.00 21,070.12 5270.30 5270.30 510.00 21,070.12 5270.30 5270.30 510.00 21,070.12 5270.30 5270.30 510.00 21,070.12 5270.30 5270.30 510.00 21,070.12 5270.30 5270.30 5270.30 21,070.12 5270.30 5270.30 5270.30 21,070.12 5270.30 5270.30 5270.30 21,070.12 5270.30 5270.30 5270.30 21,070.12 5270.30 5270.30 21,070.12 5270.30 5270.30 21,070.12 5	241 w abash	\$1,780.00	\$0.00	\$159.50	\$0.00	
Si, 500, 00 Si, 500	515 C Street/202 Third	\$0.00	\$149,93	\$100.00	\$160.00	\$10.00
\$0.00 \$561.78 \$75.00 \$0.00 \$746.65 \$210.00 \$100.00 \$10.00 \$1.40.00 \$1.000.00 \$10.00 \$10.00 \$1.000.00 \$1.000.00 \$1.000.00 \$10.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000 \$1.000.00 \$1.000.00 \$1.000 \$1.000 \$1.000.00 \$1.000.00 \$1.000 \$1.000 \$1.000.00 \$1.000.00 \$1.000 \$1.000 \$1.000.00 \$1.000.00 \$1.000 \$1.000 \$1.000.00 \$1.000.00 \$1.000 \$1.000 \$1.000.00 \$1.000 \$1.000 \$1.000 \$1.000.00 \$2.00 \$1.000 \$1.000 \$1.000.00 \$2.00 \$2.000 \$1.000 \$1.000.00 \$2.00 \$2.000 \$1.000 \$1.000.00 \$2.00 \$2.000 \$1.000 \$1.000.00 \$2.00 \$2.000 \$1.000	607/ Summer Street	\$1,600.00	\$390.00	\$100.00	80.00	00018
\$746.65 \$210.00 \$100.00 \$10.00 \$10.00 18.1 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$10.00 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$10.00 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$10.00 \$2569.58 \$0.00 Inc. Mortgage \$0.00 \$10.00 \$260.00 \$1.00.00 \$10.00 \$10.00 \$260.00 \$1.00.00 \$10.00 \$10.00 \$260.00 \$1.00.00 \$10.00 \$10.00 \$260.00 \$1.00.00 \$10.00 \$10.00 \$260.00 \$1.00.00 \$10.00 \$10.00 \$260.00 \$220.00 \$10.00 \$10.00 \$260.00 \$220.00 \$20.00 \$10.00 \$260.00 \$220.00 \$20.00 \$10.00 \$260.00 \$220.00 \$20.00 \$10.00 \$260.00 \$220.00 \$220.00 \$10.00 \$222.00 \$222.00 \$222.00 \$220.00 \$222.00 \$222.00	609 Summer Street	\$0.00	\$561.78	\$75.00	\$0.00	\$10.00
S1,165.00 \$1,070.12 Inc. Mortgage \$0.00 \$1,000	705 15" Street	\$746.65	\$210.00	\$100,00	80.00	
St. \$1,000.00 \$160.00 \$6.00 \$0.00 \$10.00 \$1,050.12 \$430.34 \$100.00 \$0.00 \$10.00 \$569.58 \$0.00 \$100.00 \$10.00 \$10.00 \$440.00 \$130.00 \$100.00 \$10.00 \$10.00 \$440.00 \$100.00 \$100.00 \$10.00 \$10.00 \$1,010.00 \$750.00 \$100.00 \$10.00 \$10.00 \$1,282.12 \$100.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1,282.12 \$100.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1,010.00 \$240.00 \$10.00		\$3,165.00	\$1,070.12In	1	\$0.00	\$10.00
\$1,050.12 \$430.34 \$100.00 \$0.00 \$10.00 \$569.38 \$0.00 \$150.00 \$10.00 \$10.00 \$460.00 \$130.00 \$150.00 \$10.00 \$10.00 \$1.010.00 \$130.00 \$150.00 \$10.00 \$10.00 \$1.010.00 \$750.00 \$10.00 \$10.00 \$10.00 \$1.282.12.1mc, on 1625 Inc. Mortgage \$0.00 \$10.00 \$10.00 \$1.282.12.1mc, on 1625 Inc. Mortgage \$0.00 \$10.00 \$10.00 \$0.00 \$750.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$50.00 \$10.00 \$10.00 \$0.00 \$0.00 \$2.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 <td>7 H</td> <td>\$1,000.00</td> <td>\$160.00</td> <td>J.</td> <td>\$0.00</td> <td>\$10.00</td>	7 H	\$1,000.00	\$160.00	J.	\$0.00	\$10.00
\$569.58 \$0.00 Inc. Mortgage \$0.00 \$10.00 \$460.00 \$130.00 \$150.00 \$100.00 \$100.00 \$50.00 \$400.00 \$5150.00 \$100.00 \$100.00 \$50.00 \$400.00 \$50.00 \$100.00 \$100.00 \$50.00 \$240.00 \$105.00 \$0.00 \$10.00 \$50.00 \$240.00 \$50.00 \$10.00 \$10.00 \$50.00 \$50.00 \$50.00 \$10.00 \$10.00 \$50.00 \$50.00 \$75.00 \$0.00 \$10.00 \$50.00 \$50.00 \$210.00 \$10.00 \$50.00 \$50.00 \$50.00 \$10.00 \$50.00 \$50.00 \$50.00 \$10.00 \$55.88 \$6.00 \$50.00 \$50.00 \$10.00 \$50.00 \$50.00 \$50.00 \$50.00 \$10.00 \$55.88 \$6.00 \$50.00 \$50.00 \$10.00 \$50.00 \$50.00 \$50.00 \$10.00 \$50.00	1233 A Street	\$1,050.12	\$430.34	\$100.00	00.08	The second secon
\$460.00 \$130.00 \$150.00 \$0.00 \$10.00 \$0.00 \$400.00 \$150.00 \$10.00 \$10.00 \$0.00 \$400.00 \$10.00 \$10.00 \$10.00 \$1.282.12 Inc. on 1625 Inc. Mortgage \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$240.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$240.00 \$20.00 \$10.00 \$10.00 \$0.00 \$0.00 \$20.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00	1410 Union	\$569.58	\$0.00In	Mortgage	80.00	810.00
ect \$0.00 \$400.00 \$50.00 \$100.00 \$100.00 ect \$1,010.00 \$750.00 \$105.00 \$100.00 \$100.00 \$1,282.12 Inc. \$1,010.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$240.00 \$750.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$240.00 \$750.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$20.00 \$20.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.0	1429 Sunny Ave	\$460.00	\$130.00		UU U\$	\$10.00 \$10.00
ect \$1,010.00 \$750.00 \$10.00 \$1,282.12 Inc. Mortgage \$0.00 \$10.00 \$50.00 \$240.00 \$70.00 \$0.00 \$10.00 \$60.00 \$240.00 \$70.00 \$0.00 \$10.00 \$0.00 \$0.00 \$70.00 \$0.00 \$10.00 \$0.00 \$20.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00	1606 Koster	\$0.00	\$400.00	850.00	100.00	
\$1,282,12 Inc. on 1625 Inc. Mortgage 50.00 \$10.00 \$960.00 \$240.00 \$70.00 \$0.00 \$10.00 \$0.00 \$240.00 \$50.00 \$0.00 \$10.00 \$0.00 \$240.00 \$75.00 \$0.00 \$10.00 \$0.00 \$290.00 \$210.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$1.00 \$1.00 \$10.00	1625 G/1623 G Street	\$1,010.00	\$750.00	\$10500	00.05	0.10.00
\$960.00 \$240.00 \$70.00 \$0.00 \$0.00 \$0.00 \$70.00 \$0.00 \$10.00 \$0.00 \$0.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	1635 G Street	1,5		Mortogo	00.00	910.00
\$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$50.00 \$10.00 \$0.00 \$290.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.	1637 Third Street		740 00	2000	OO GE	210.00
\$0.00 \$290.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$3975.00 \$174.72 \$30.00 \$0.00 \$10.00 \$10.00 \$397.00 \$0.00 \$70.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$50.00 \$0.00 \$10.00 <td>1648 Nedra</td> <td>CUUV</td> <td>00.01</td> <td>90.074</td> <td>90.00</td> <td>\$10.00</td>	1648 Nedra	CUUV	00.01	90.074	90.00	\$10.00
80.00 \$250.00 \$75.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$975.00 \$174.72 \$30.00 \$10.00 \$10.00 \$558.87 \$0.00 \$50.00 \$10.00 \$10.00 \$ct \$0.00 \$20.00 \$0.00 \$10.00 \$ct \$0.00 \$180.00 \$10.00 \$10.00 \$ct \$2.800.00 \$0.00 \$10.00 \$10.00 \$10.00 \$ct \$2.300.00 \$2.00 \$1.00 \$10.00	1803 C Street	DA OB	00.000	no nee	\$0.00	\$10.00
\$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$1,000.00 \$0.00 \$0.00 \$10.00 \$10.00 \$975.00 \$174.72 \$30.00 \$0.00 \$10.00 \$397.00 \$0.00 \$70.00 \$10.00 \$10.00 \$558.87 \$0.00 \$50.00 \$10.00 \$10.00 \$1 \$2,800.00 \$0.00 \$2,800 \$10.00 \$10.00 \$1 \$2,800.00 \$0.00 \$180.00 \$10.00 \$10.00 \$10.00 \$2,300.00 \$2,800.00 \$1.00.00 \$1.00.00 \$1.00.00 \$10.00	1075 U Ct-cost	30.00	\$290.00	\$75.00	80.00	\$10.00
\$0.00 \$0.00 \$0.00 \$10.00 \$1,000.00 \$0.00 \$0.00 \$10.00 \$975.00 \$174.72 \$30.00 \$0.00 \$10.00 \$397.00 \$174.72 \$30.00 \$0.00 \$10.00 \$558.87 \$0.00 \$70.00 \$0.00 \$10.00 \$4. \$2,800.00 \$920.00 \$98.00 \$10.00 \$1. \$2,800.00 \$90.00 \$180.00 \$10.00 \$2,800.00 \$400.00 \$100.00 \$10.00 \$2,9,846.45 \$8,642.52 \$3.013.50 \$1.500.00	222 K Sucodense	00.00	20.00	\$210.00	80.00	\$10.00
\$1,000.00 \$0.00 \$0.00 \$10.00 \$975.00 \$174.72 \$30.00 \$0.00 \$10.00 \$397.00 \$0.00 \$70.00 \$0.00 \$10.00 \$5.80.00 \$0.00 \$225.00 \$0.00 \$10.00 \$t. \$2,800.00 \$920.00 \$180.00 \$0.00 \$10.00 \$t. \$0.00 \$180.00 \$0.00 \$10.00 \$10.00 \$t. \$3,300.00 \$400.00 \$100.00 \$0.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00 \$1,500.00	22.2 Diodeway	\$0.00	20.00	\$0.00	\$0.00	\$10.00
\$975.00 \$174.72 \$30.00 \$0.00 \$10.00 \$397.00 \$0.00 \$70.00 \$0.00 \$10.00 \$558.87 \$0.00 \$50.00 \$0.00 \$10.00 \$t. \$2.800.00 \$920.00 \$98.00 \$0.00 \$10.00 \$ct \$0.00 \$180.00 \$0.00 \$10.00 \$10.00 \$3,300.00 \$400.00 \$100.00 \$10.00 \$10.00 \$29,846.45 \$8,642.52 \$3,10.00 \$1,500.00 \$1,500.00	2243 DIOBUWay	\$1,000.00	\$0.00	\$0.00	80.00	\$10.00
\$397.00 \$0.00 \$70.00 \$0.00 \$10.00 \$558.87 \$0.00 \$50.00 \$0.00 \$10.00 \$t. \$0.00 \$0.00 \$225.00 \$0.00 \$10.00 \$t. \$2,800.00 \$920.00 \$98.00 \$0.00 \$10.00 set \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$3,300.00 \$400.00 \$100.00 \$10.00 \$10.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00 \$1,500.00 \$1,500.00	2322 Second Street	\$975.00	\$174.72	\$30.00	\$0.00	\$10.00
\$558.87 \$0.00 \$50.00 \$0.00 \$10.00 \$t. \$0.00 \$0.00 \$225.00 \$0.00 \$10.00 \$t. \$2,800.00 \$920.00 \$98.00 \$0.00 \$10.00 \$t. \$0.00 \$0.00 \$180.00 \$0.00 \$10.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00 \$1,500.00	2409 Lindstrom	\$397.00	20.00	\$70.00	80.00	\$10.00
\$0.00 \$0.00 \$225.00 \$0.00 \$10.00 St. \$2,800.00 \$920.00 \$98.00 \$10.00 set \$0.00 \$0.00 \$10.00 \$10.00 \$3,300.00 \$400.00 \$100.00 \$10.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00 \$1,500.00	2445 Kuss Street	\$558.87	\$0.00	\$50.00	\$0.00	\$10.00 \\ \text{\$10.00}
St. \$2,800.00 \$920.00 \$98.00 \$0.00 \$10.00 et \$0.00 \$0.00 \$180.00 \$10.00 \$3,300.00 \$400.00 \$100.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2535 L Street	\$0.00	\$0.00	\$225.00	20.00	\$10.00 k
et \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$10.00 \$10.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	00.08	VI O DV
\$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2927 California Street	80.00	80.00	\$180.00	00.08	00.019 \$10.00
\$8,642.52 \$3,013.50 \$372.00 \$1.500.00 cases ad	3079 McKinleyville	\$3,300.00	\$400.00	\$100.00	80.00	00:019 010 013
		\$29,846.45	\$8,642.52	\$3.013.50		

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Projected Expenses On Each Property for January 2018

						200			
39 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	00 03	
59 Ole Hanson	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	00.020	00.00 &0.00	
17-119 5th Street	\$2,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	00.000	630.00	
205 Fourth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00 00.00	00.00e	
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
211-219 Fifth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	00.022	00.0C#	
216 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	00.028	\$0.00	
218-220	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	
225 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	
241 Wabash	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	80.00	
315 C Street/202 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	
607 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	80.00	
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0,00	\$20.00	80.00	malifest som male in men male interioris section consideration
705 15 th Street	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	
	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	
805 H & 811-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	80.00	The second secon
233 A Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	860.00	\$20.00	\$40.00	
410 Union	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	830.00	
	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	The second secon
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$30.00	The second secon
1635 G Street	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	
1637 Third Street	\$0.00	\$0.00	\$25.00	\$10,00	\$25.00	80.00	\$20.00	\$30.00	
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	20:00	\$20.00	00 08	
803 C Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$30.00	
1925 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	
235 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	-
245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	Andrew Company of the
2409 Lindstrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0,00	\$20.00	\$0.00	
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	manuscript of the second secon
535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	instance of section and section is the second section and section
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	
2927 California Street	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
3079 McKinleyville	\$1,800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
	62 000 00	20 00 TO			-)	

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Projected Expenses On Each Property for February 2018

STS411 S0.00 S0.	Property	Mortoage	Tilling	Monthly Inc			
S0.00 S0.00 S0.00	39 Ole Hanson	6754 11	2	TATOMETHY THE	Adams Adams rmt	Admin Costs G	Office Supplies
\$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$11.082 \$100.00 \$0.00 \$1.088.00 \$11.082 \$100.00 \$0.00 \$1.088.00 \$11.083.00 \$10.00 \$0.00 \$2.700.00 \$1.083.36 \$100.00 \$0.00 \$2.700.00 \$0.00 \$0.00 \$0.00 \$1.800.00 \$0.00 \$150.00 \$10.00 \$1.780.00 \$1.40.93 \$10.00 \$10.00 \$1.780.00 \$0.00 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.40.93 \$10.00 \$10.00 \$1.600.00 \$1.00.00 \$10.00 \$10.00 \$2.600.00 \$1.00.00 \$10.00<	ZO CALLT	0.734.1.1	20.00		\$0.00		\$10.00
\$0.00 \$832.77 \$100.00 \$0	39 Ofe Hanson	\$0.00	\$0.00		\$0.00		\$10.00
St. 0.06	11.7-119 5" Street	00.0\$	\$882.77	\$100.00	00:0\$		\$10.00
1,068.00 \$140.00 \$211.00 \$0.00 \$2,700.00 \$1,089.36 \$190.00 \$0.00 \$2,700.00 \$0.00 \$100.00 \$0.00 \$2,700.00 \$0.00 \$100.00 \$0.00 \$1,890.00 \$0.00 \$100.00 \$0.00 \$1,890.00 \$1,990.00 \$150.00 \$106.00 \$1,780.00 \$20.00 \$150.00 \$106.00 \$1,600.00 \$20.00 \$100.00 \$100.00 \$1,600.00 \$20.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$140.00 \$100.00 \$100.00 \$1,000.00 \$140.00 \$100.00 \$100.00 \$1,000.00 \$140.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$200.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100	205 Fourth Street	80.00	\$103.50		00708		\$10.00
\$2,700.00 \$1,089.36 \$100.00 \$0.00 \$780.00 \$0.00 \$150.00 \$0.00 \$780.00 \$0.00 \$150.00 \$0.00 \$1.80.00 \$150.00 \$105.00 \$0.00 \$1.780.00 \$150.00 \$105.00 \$0.00 \$1.780.00 \$150.00 \$105.00 \$0.00 \$1.780.00 \$149.93 \$100.00 \$100.00 \$1.600.00 \$149.93 \$100.00 \$100.00 \$1.600.00 \$100.00 \$100.00 \$100.00 \$2.00 \$100.00 \$100.00 \$100.00 \$2.00 \$100.00 \$100.00 \$100.00 \$2.00 \$1.000.00 \$100.00 \$100.00 \$2.00 \$1.000.00 \$100.00 \$100.00 \$2.00 \$1.000.00 \$100.00 \$100.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00<	204 W Hawthorne	\$1,068.00	\$140.00		000\$		\$10.00
\$780.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,890.00 \$150.00 \$150.00 \$0.00 \$1,380.00 \$1.49.93 \$100.00 \$100.00 \$1,780.00 \$1.49.93 \$100.00 \$100.00 \$1,780.00 \$1.49.93 \$100.00 \$100.00 \$1,000.00 \$1.49.93 \$100.00 \$100.00 \$1,000.00 \$1.49.93 \$100.00 \$100.00 \$1,000.00 \$1.49.93 \$100.00 \$100.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$100.00 \$100.00 \$1,000.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1,000.00 \$1.00.00 \$1.00.00 \$1.00.00 <td>211-219 Fifth Street</td> <td>\$2,700.00</td> <td>\$1,089.36</td> <td>\$100.00</td> <td>\$0,00</td> <td>\$10,800.00</td> <td>\$10.00</td>	211-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	\$0,00	\$10,800.00	\$10.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,890.00 \$150.00 \$150.00 \$150.00 \$1,800.00 \$149.03 \$150.00 \$160.00 \$1,600.00 \$149.03 \$100.00 \$100.00 \$1,600.00 \$149.03 \$100.00 \$100.00 \$1,600.00 \$100.00 \$100.00 \$100.00 \$1,600.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$1,000.12 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$100	216 Third	\$780.00	\$0.00		80.00		\$10.00
S1,890.00 S150.00 S160.00 S106.00 S1,780.00 S0.00 S150.00 S160.00 S1,780.00 S149.93 S100.00 S0.00 S1,780.00 S149.93 S100.00 S0.00 S1,600.00 S540.73 S100.00 S0.00 S1,600.00 S1,000.00 S1,000 S0.00 S1,000.00 S2,000 S1,000 S0.00 S1,000.00 S2,000 S1,000 S0.00 S1,000.00 S2,000 S1,000 S0.00 S1,000.00 S0,00 S0,00 S0.00 S1,000.00 S0,00 S0,00 S0,00 S1,000.00 S0,00 S0,00 S0,00 S1,000.00 S0,00 S0,00 S0,00 S2,800.00 S0,	218-220	\$0.00	\$0.00		0008		\$10.00
S1,780,00 \$10,00 \$159.50 \$90.00 \$150.00 \$150.00 \$160.00 \$150	225 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00		\$10.00
d \$0.00 \$149.93 \$100.00 \$160.00 \$1,600.00 \$3390.00 \$100.00 \$0.00 \$0.00 \$561.78 \$100.00 \$0.00 \$7.46.65 \$210.00 \$100.00 \$0.00 \$1,600.00 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$1,050.12 \$410.00 \$100.00 \$0.00 \$260.58 \$0.00 Inc. Mortgage \$0.00 \$0.00 \$2460.00 \$130.00 \$150.00 \$0.00 \$2460.00 \$130.00 \$150.00 \$0.00 \$240.00 \$240.00 \$100.00 \$0.00 \$1,010.00 \$750.00 \$50.00 \$0.00 \$1,000.00 \$750.00 \$0.00 \$0.00 \$1,000.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$0.00 \$70.00 \$0.00	241 Wabash	\$1,780.00	\$0.00	\$159.50	00.08		\$10.00
\$0.00 \$399.00 \$100.00 \$0	315 C Street/202 Third	\$0.00	\$149.93	\$100.00	\$160.00		\$10.00
\$0.00 \$561.78 \$75.00 \$0.00 \$746.65 \$210.00 \$100.00 \$0.00 \$3,165.00 \$1,070.12 Inc. Mortgage \$0.00 \$1,000.00 \$160.00 \$0.00 \$1,020.12 \$10.00 \$0.00 \$1,020.12 \$10.00 \$0.00 \$1,020.12 \$10.00 \$0.00 \$260.02 \$10.00 \$0.00 \$460.00 \$10.00 \$10.00 \$460.00 \$130.00 \$150.00 \$1,010.00 \$130.00 \$150.00 \$1,010.00 \$10.00 \$106.00 \$1,010.00 \$10.00 \$106.00 \$1,010.00 \$10.00 \$106.00 \$1,010.00 \$10.00 \$106.00 \$1,010.00 \$240.00 \$106.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	607 Summer Street	\$1,600.00	\$390.00	\$100.00	00:08		\$10.00
\$746.65 \$210.00 \$100.00 \$0.00 \$3,165.00 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$1,050.12 \$1,070.12 Inc. Mortgage \$0.00 \$0.00 \$1,050.12 \$430.34 \$100.00 \$0.00 \$569.58 \$0.00 Inc. Mortgage \$0.00 \$0.00 \$50.00 \$130.00 \$150.00 \$0.00 \$6.00 \$130.00 \$10.00 \$0.00 \$1,010.00 \$750.00 \$10.00 \$0.00 \$1,282.12 Inc. on \$1625 Inc. Mortgage \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	609 Summer Street	\$0.00	\$561.78	The second secon	80.00		\$10.00
t. \$1,05.00 \$1,070.12 Inc. Mortgage \$0.00 \$1,000.00 \$160.00 \$55.00 \$0.00 \$1,050.12 \$430.34 \$100.00 \$0.00 \$569.58 \$0.00 Inc. Mortgage \$0.00 \$460.00 \$130.00 \$100.00 \$0.00 \$1,010.00 \$750.00 \$100.00 \$0.00 \$1,010.00 \$750.00 \$100.00 \$0.00 \$1,010.00 \$750.00 \$100.00 \$0.00 \$1,282.12 Inc. on 1625 Inc. Mortgage \$0.00 \$0.00 \$0.00 \$240.00 \$100.00 \$0.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>705 15th Street</td><td>\$746.65</td><td>\$210.00</td><td>\$100.00</td><td>80.00</td><td></td><td>\$10.00</td></t<>	705 15th Street	\$746.65	\$210.00	\$100.00	80.00		\$10.00
t. \$1,000.00 \$160.00 \$55.00 \$0.00 \$1,050.12 \$430.34 \$100.00 \$0.00 \$569.58 \$0.00 Inc. Mortgage \$0.00 \$460.00 \$130.00 \$100.00 \$5.00 \$400.00 \$100.00 \$1,010.00 \$750.00 \$100.00 \$1,282.12 Inc. on 1625 Inc. Mortgage \$0.00 \$96.00 \$775.00 \$0.00 \$96.00 \$240.00 \$775.00 \$0.00 \$0.00 \$0.00 \$775.00 \$0.00 \$0.00 \$0.00 \$770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	833 H Street	\$3,165.00	\$1,070.12	. Mortg	80.00		\$10.00
\$1,050.12 \$430.34 \$100.00 \$0.0	805 H & 811-817 H St.	\$1,000.00	\$160.00	\$55.00	80.00		\$10.00
\$569.58 \$0.00 inc. Mortgage \$0.00 \$460.00 \$130.00 \$150.00 \$10.00 \$130.00 \$150.00 \$1.010.00 \$400.00 \$1.010.00 \$10.00 \$1.010.00 \$10.00 \$1.010.00 \$10.00 \$1.010.00 \$10.00 \$1.010.00 \$10.00 \$1.010.00 \$2240.00 \$20.00 \$20.00 \$20.00 \$2290.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$225.00 \$20.00 \$225.00 \$22,800.00 \$20.00 \$22,800.00 \$20.00 \$23,300.00 \$4400.00 \$23,300.00 \$30.00 \$23,300.00 \$30.00 \$24,42.52 \$3.013.50	1233 A Street	\$1,050.12	\$430.34	\$100:00	00.08		\$10.00
\$460.00 \$130.00 \$150.00 \$0.00 \$0.00 \$400.00 \$50.00 \$106.00 \$1,010.00 \$750.00 \$105.00 \$100.00 \$1,282.12 Inc. on 1625 Inc. Mortgage \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1410 Union	\$5.69.58	80.00	Mortg	80.00		\$10.00
\$0.00 \$400.00 \$50.00 \$106.00 \$1.010.00 \$750.00 \$105.00 \$0.00 \$1.010.00 \$750.00 \$100.00 \$0.00 \$960.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$70.00 \$0.00 \$0.00 \$20.00 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1429 Sunny Ave	\$460.00	\$130.00		80.00	and the control of th	\$10.00
\$1,010.00 \$750.00 \$100.00 \$0.00 \$1,282.12 Inc. on 1625 Inc. Mortgage \$0.00 \$960.00 \$240.00 \$70.00 \$0.00 \$0.00 \$240.00 \$75.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,500 \$0.00 \$0.00 \$0.00 \$2,500 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00	1606 Koster	00:08	8400.00	\$50.00	\$106.00		\$10.00
\$1,282.12 line, on 1625 Inc. Mortgage \$0.00 \$960.00 \$240.00 \$70.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$258.87 \$0.00 \$0.00 \$0.00 \$558.87 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>O</td> <td>\$1,010.00</td> <td>8750.00</td> <td>\$105.00</td> <td>00:0\$</td> <td></td> <td>\$10.00</td>	O	\$1,010.00	8750.00	\$105.00	00:0\$		\$10.00
\$960.00 \$240.00 \$70.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174.72 \$30.00 \$0.00 \$2858.87 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$2,800.00 \$0.00 \$180.00 \$0.00 \$2,800.00 \$0.00 \$180.00 \$0.00 \$2,800.00 \$0.00 \$180.00 \$0.00 \$2,800.00 \$0.00 \$180.00 \$0.00 \$2,800.00 \$0.00 \$180.00 \$0.00 \$2,800.00 \$20.00 \$20.00 \$0.00 \$2,800.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$	1635 G Street	\$1,282.12 Inc.	1 1625	24.5	00.08	The second secon	\$10.00
\$0.00 \$0.00 <th< td=""><td>1637 Third Street</td><td>\$960.00</td><td>\$240.00</td><td>\$70.00</td><td>80.00</td><td></td><td>\$10.00</td></th<>	1637 Third Street	\$960.00	\$240.00	\$70.00	80.00		\$10.00
\$0.00 \$2290.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$3975.00 \$174.72 \$30.00 \$0.00 \$3975.00 \$0.00 \$0.00 \$0.00 \$558.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$2,8046.45 \$8,042.52 \$3.013.50 \$0.00	1648 Nedra	00:0\$	\$0.00	\$50.00	80.00	The second section is a second	810.00
\$0.00 \$0.00 \$210.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$397.00 \$174.72 \$30.00 \$0.00 \$58.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.300.00 \$400.00 \$180.00 \$0.00 \$29.846.45 \$8.642.52 \$3.013.50 \$1.500.00	1803 C Street	\$0.00	\$290.00	\$75.00	\$0.00	The second secon	\$10.00
\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$975.00 \$174.72 \$30.00 \$0.00 \$397.00 \$0.00 \$0.00 \$0.00 \$58.87 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$98.00 \$0.00 \$0.00 \$3.300.00 \$400.00 \$100.00 \$100.00 \$100.00 \$29.846.45 \$8.642.52 \$3.013.50 \$1.500.00	1925 H Street	80.00	\$0.00	\$210.00	00.08	Company of the Compan	\$10.00
\$1,000.00 \$0.00 \$0.00 \$975.00 \$174.72 \$30.00 \$0.00 \$397.00 \$0.00 \$0.00 \$0.00 \$558.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1500.00	2235 Broadway	\$0.00	\$0.00	\$0.00	80.00		\$10.00
\$975.00 \$174.72 \$30.00 \$0.00 \$0.00 \$397.00 \$0.00 \$70.00 \$0.00 \$0.00 \$5.80.00 \$0.00 \$225.00 \$0.00 \$0.00 \$0.00 \$98.00 \$0.00 \$0.00 \$0.00 \$3.300.00 \$400.00 \$180.00 \$0.00 \$1.500.00 \$29.846.45 \$8.642.52 \$3.013.50 \$1.500.00	2245 Broadway	\$1,000.00	\$0.00	\$0.00	\$0.00		\$10.00
\$397.00 \$0.00 \$70.00 \$0.00 \$558.87 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$920.00 \$98.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$1.00.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1.500.00	2325 Second Street	\$975.00	\$174.72	830.00	\$0.00		\$10.00
\$558.87 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1.500.00	2409 Lindstrom	\$397.00	\$0.00	870.00	\$0.00		\$10.00
\$0.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$920.00 \$98.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1.500.00	2445 Russ Street	\$558.87	\$0.00	\$50.00	\$0.00		\$10.00
\$2,800.00 \$920.00 \$98.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2535 L Street	20:00	80.00	\$225.00	80.00	and the state of t	\$10.00
\$0.00 \$0.00 \$180.00 \$0.00 \$3.300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	80.00		\$10.00
\$3,300.00 \$400.00 \$100.00 \$0.00 \$29,846.45 \$8,642.52 \$3,013.50 \$1,500.00	2927 California Street	\$0.00	\$0.00	\$180.00	80.00		\$10.00
\$8,642.52 \$3,013.50 \$372.00 \$1.500.00	3079 McKinleyville	\$3,300.00	\$400.00	\$100.00	80.00		\$10.00
		\$29,846.45	\$8,642.52	\$3,013.50	\$372.00 \$1,500.00	\$10.800.00	\$350.00

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Projected Expenses On Each Property for February 2018

Property	Maint, Labor	Materials .	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Vard	Owner Draw
Sy Ole Flanson	\$0.00	\$0.00	\$25.00		\$25.00	\$0.00	00 06\$	8	00.03
29 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	00 08	00 068	00.03	00.09
117-119 5 th Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	00.00
205 Fourth Street	\$0.00	\$0.00	\$25.00		\$25.00	80.00	820.00	\$0.00	\$0.00
204 W Hawthorne	\$0.00	\$0.00	\$25.00		\$25.00	\$0.00	\$20.00	\$30.00	00.00
211-219 Fifth Street	\$1,800.00	\$200,00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	00.00
210 Inird	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	20.00
077-817	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	00 US	SO 00
223 Wabash	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	\$5,000,00
241 Wabash	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	00.0004
315 C Street/202 Third	80.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	00.08	80.00
607 Summer Street	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$0.00	820.00	\$0.00 \$0.00	00.03
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	00.03	\$0.00
/05 15" Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	\$0.00
	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	\$0.00
305 H & 311-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	80.00
1233 A Sirect	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	00 03
1410 Umon	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20,00	\$0.00	\$0.00
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	830.00	\$0.00
	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	00.03	\$0.00
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	830.00	00.00
1635 G Street	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	00 068	\$15.00	\$0.00
1637 Third Street	20.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$30.00	00.00 \$0.00
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	00.08	\$0.00
1803 C Street	80.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	830.00	\$0.00
1925 H. Street	80.00	80.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	80.00	\$0.00
2235 Broadway	\$0.00	80.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	00.08	80.00
2245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	00.08
2325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	00'08
2409 Lindsfrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	80.00	\$20.00	\$0.00	00.08
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	80.00
2535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	00.08
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00
2921 California Street	\$0.00		\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2013 MCKIMEYVIIIE	\$2,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	80.00	80.00
	\$3,900.00	\$1,200.00	\$875.00	\$350.00	\$875.00	\$810.00	\$700.00	\$360.00	\$5,000,00

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